

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

						Payments by month						
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Jan	Feb	Mar	Apr	May	Jun	Total
1)	Tax Allocation Refunding Bond 1994 Series A	US Bank	Bonds issued to finance redevelopment projects	68,978,690.00	5,577,031.00			1,217,840.00				\$ 1,217,840.00
2)	Public Funding Lease Agreement 2007	All Points Public Funding	Bonds issued to finance redevelopment projects	8,106,299.00	540,420.00						129,897.00	\$ 129,897.00
3)	Tax Allocation Loan Refunding	Union Bank	Bonds issued to finance redevelopment projects	3,808,502.00	228,863.00	9,964.00	9,964.00	9,523.00	9,523.00	9,523.00	9,523.00	\$ 58,020.00
4)	Promissory Note	Union Bank	Bonds issued to finance redevelopment projects	7,744,252.00	487,600.00	18,917.00	282,993.00	18,047.00	18,047.00	18,047.00	18,047.00	\$ 374,098.00
5)	City Loan entered into on 2/7/2005	City of Huntington Park	redevelopment projects and operations	3,572,854.00								\$ -
6)	City Loan entered into on 8/7/2006	City of Huntington Park	redevelopment projects and operations	414,827.00	414,827.00	414,827.00						\$ 414,827.00
7)	City Loan entered into on 9/4/2007	City of Huntington Park	redevelopment projects and operations	3,210,000.00								\$ -
8)	City Loan entered into prior to June 2002	City of Huntington Park	redevelopment projects and operations	38,732,130.00								\$ -
9)	Arbitrage Liability (2004 Series A Bonds)	US Treasury	2004 Refunding Bond	4,122,085.00								\$ -
10)	City Agreement with CDC entered on 11/21/05	City of Huntington Park	Personnel, equipment & facilites for CDC operation of Santa Fe Project Area	4,285,206.00	230,406.00	230,406.00						\$ 230,406.00
11)	City Agreement with CDC entered on 11/21/05	City of Huntington Park	Personnel, equipment & facilites for CDC operation of Merged project Area	4,776,069.00	256,793.00	256,793.00						\$ 256,793.00
12)	City Agreement with CDC entered on 5/15/06	City of Huntington Park	Personnel, equipment & facilites for CDC operation of Neighborhood Pres. RDA	4,703,389.00	272,241.00	272,241.00						\$ 272,241.00
13)	City Agreement with CDC entered on 5/15/06	City of Huntington Park	Personnel, equipment & facilites for CDC operation of Low & Mod Hsg Fund	5,624,855.00	302,429.00	302,429.00						\$ 302,429.00
14)	Pass Through Agreement	County of Los Angeles	Pass Through	125,875,107.00								\$ -
15)	Malabar Project Affordable Housing Agreement	Tenants- permanent relocation benefit	Permanent relocation benefits as required under URA	50,000.00	50,000.00	15,000.00	15,000.00	20,000.00				\$ 50,000.00
16)	Middleton Project Amended Affordable Housing Agrment	Oldtimers Housing Dev Corp-IV	Provide set-aside funds to develop 11 affordable units for an affordable hsg project and relocation under URA	3,059,285.00	3,059,285.00			1,529,642.50	1,529,642.50			\$ 3,059,285.00
17)	Carmelita Project Permanent Relocation	Tenants occupying units	Permanent relocation benefits as required under URA	296,085.00	296,085.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$ 90,000.00
18)	Carmelita Project Contract	Overland Pacific & Cutler	Relocation Services for Carmelita Project	3,000.00	3,000.00		1,500.00	1,500.00				\$ 3,000.00
19)	Employee costs	Employees of Agency	Payroll for employees	781,388.00	781,388.00	65,115.67	65,115.67	65,115.67	65,115.67	65,115.67	65,115.67	\$ 390,694.02
20)	Richards Watson & Gershon Agreement	Richards Watson & Gershon	Legal Services to the CDC	ongoing		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
21)	Keyser Marston & Associates Agreement	Keyser Marston & Associates	Financial feasibility analysis for redevelopment projects	ongoing	as necessary	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
22)	Brabrant Realty Agreement Agreement	Brabrant Realty	Property Management services for CDC owned property	ongoing	3,804.00	317.00	317.00	317.00	317.00	317.00	317.00	\$ 1,902.00
23)	California Department of Toxic Substances CLLRA Agrmt	California Department of Toxic Substan	Oversee clean up of a brownfields site owned by the CDC	50,000.00	50,000.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	\$ 49,998.00
24)	Eco & Associates Agreement	Eco & Associates	Implement clean up of brownfields site owned by the CDC	40,000.00	40,000.00							\$ -
25)	Karen Warner and Associates Agreement	Karen Warner & Associates	Develop an Affordable Housing Strategy/consultant svc for affordable hsg programs	40,000.00	24,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$ 24,000.00
26)	Property Tax Audit	HDL Coren & Cone	Audit program to misallocations discovered during the fiscal year	6,500.00	6,500.00			1,625.00			1,625.00	\$ 3,250.00
27)	Memberships and Meetings	various	Memberships and meetings to CRA, CA Association for Economic Development, International Councilp Shop	19,205.00	19,205.00							\$ -
28)	Audit Services for year ending June 30	Vasquez & Company	Audit services for year ending June 30, 2011	14,750.00	14,750.00	2,550.00						\$ 2,550.00
29)	Agency supplies and materials	various	Supplies and materials for operations	10,000.00	10,000.00							\$ -
Totals - This Page				\$ 288,324,478.00	\$ 12,668,627.00	\$ 1,635,892.67	\$ 422,222.67	\$ 2,910,943.17	\$ 1,669,978.17	\$ 140,335.67	\$ 271,857.67	\$ 7,051,230.02
Totals - Page 2				\$ 393,975.00	\$ 393,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations				\$ 31,092,899.00	\$ 406,304.00	\$ 13,804.00	\$ 13,804.00	\$ 13,804.00	\$ 13,804.00	\$ 13,804.00	\$ 82,824.00	\$ 82,824.00
Grand total - All Pages				\$ 319,811,352.00	\$ 13,468,906.00	\$ 1,649,696.67	\$ 436,026.67	\$ 2,924,747.17	\$ 1,683,782.17	\$ 154,139.67	\$ 354,681.67	\$ 7,134,054.02

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 6/31/12. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 1/30/12.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
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Totals - This Page				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
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Totals - This Page				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
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Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.
** Include only payments to be made after the adoption of the EOPS.
*** All payment amounts are estimates